

Satish Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x
1-Apr-19 to 31-Mar-20

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Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				33,671.65
	To Closing Balance			33,671.65	
				33,671.65	33,671.65

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Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,469.48	
	By Closing Balance				3,469.48
				3,469.48	3,469.48

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HDFC Bank Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,437.45	
	By Closing Balance				16,437.45
				16,437.45	16,437.45

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I.T. Representation Fees
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	To Yes Bank Ltd-A/c.No.009763700002318	Bank Payment	BP-1	2,635.00	
31-Mar-20	To I.T. Representation Fees Payable	Journal	JV-1	2,767.00	
				5,402.00	
	By Closing Balance				5,402.00
				5,402.00	5,402.00

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I.T. Representation Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	JV-1		2,767.00
	I.T. Representation Fees			2,345.00 Dr	
	I.T. Representation Fees			422.00 Dr	
					2,767.00
To	Closing Balance			2,767.00	
				2,767.00	2,767.00

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Lease Rent Deposit
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,00,000.00	
	By Closing Balance				6,00,000.00
				<u>6,00,000.00</u>	<u>6,00,000.00</u>

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Lease Rent Payable
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,600.00
	To Closing Balance			3,600.00	
				3,600.00	3,600.00

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Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			62,860.00	
	By Closing Balance				62,860.00
				62,860.00	62,860.00

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Property Tax
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Yes Bank Ltd-A/c.No.009763700002318	Bank Payment	BP-1	28,440.00	
				28,440.00	
	By Closing Balance				28,440.00
				28,440.00	28,440.00

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Satish Modi
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,86,492.28
	To Closing Balance			5,86,492.28	
				5,86,492.28	5,86,492.28

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Soham Modi
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				60,000.00
25-Oct-19	By Yes Bank Ltd-A/c.No.009763700002318	Cash Receipt	1		30,000.00
2-Dec-19	By Yes Bank Ltd-A/c.No.009763700002318	Receipt	1		5,000.00
					95,000.00
	To Closing Balance			95,000.00	
				95,000.00	95,000.00

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Yes Bank Ltd-A/c.No.009763700002318 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			997.00	
25-Oct-19	By Property Tax	Bank Payment	BP-1		28,440.00
	To Soham Modi	Cash Receipt	1	30,000.00	
21-Nov-19	By I.T. Representation Fees	Bank Payment	BP-1		2,635.00
2-Dec-19	To Soham Modi	Receipt	1	5,000.00	
				35,997.00	31,075.00
	By Closing Balance				4,922.00
				35,997.00	35,997.00